

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October-14Date: November 17, 2014CONTRACTOR: CENTRAL CONSTRUCTION, INC.ADDRESS: 353 HANAMAU ST. SUITE 2Contract No. 59429City, State ZIP: KAHULUI, HI 96732DAGS Job No. 15-21-7375PROJECT TITLE: HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERNIZE ELEVATORSCONTRACTBasic Contract Amount \$ 953,400.00CHANGE ORDERSTotal \$ 132,116.00Adjusted Contract Amount \$ 1,085,516.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 100.00% \$ 953,400.00 71.57% \$ 94,551.00 \$ 1,047,951.00Retained 2.5% REDUCED [x] \$ 23,468.00 \$ 2,363.00 \$ 25,831.00Amount Subject to Payment \$ 929,932.00 \$ 92,188.00 \$ 1,022,120.00Payments to Date \$ 929,932.00 \$ 83,857.00 \$ -907,050.00Payments Now Due \$ - \$ 8,331.00 \$ 8,331.00Payment No. FINAL [] 10

Remarks:

<u>FOR INSPECTION BRANCH USE</u>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: GIAN MURAKAMI 12/4/14 Date:

CENTRAL CONSTRUCTION, INC.

4. Recommended: [Signature] 12/4/14 Date:

Name of Contractor

5. Approved: [Signature] 12/4/14 Date:By signature / Title: Stanley K. Matsuno President 11/17/14 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

DEC 10 2014

1,013,789.00 YX

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October, 2014

CONTRACTOR:
PROJECT TITLE:

CENTRAL CONSTRUCTION, INC.
HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERN

Contract No.: 59429
DAGS Job No.: 15-21-7375

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	CENTRAL CONSTRUCTION, INC.	General Contractor	ABC-13599	\$358,948	\$358,948	100.00%	2.5%	\$8,973

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
ELCCO, INC.	ELECTRICAL	C-30676	\$14,580	\$14,580	100.00%	2.5%	\$364
ENVIRONMENTAL CONTROL SPECIALIST	LEAD PAINT CTL MSRS	C-15254	\$11,000	\$11,000	100.00%	2.5%	\$275
OAHU PLUMBING & SHEET METAL	HEATING,AIR, & VENT.	C-5325	\$61,918	\$61,918	100.00%	2.5%	\$1,547
R & M PAINTING	PAINTING	C-26643	\$7,020	\$7,020	100.00%	2.5%	\$175
THYSENKRUPP ELEVATOR	ELEVATOR	C-15254	\$499,934	\$499,934	100.00%	2.5%	\$12,498
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$14,495

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,468
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I certify that the above retentions are correct for this request.

CENTRAL CONSTRUCTION, INC.

Name of Contractor

Checked/Verified by:

AM

Initial - Project Inspector or Engineer

By Signature Stanley K Matsumoto

11/17/14

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October, 2014

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

PROJECT TITLE: HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERNIZATION

Contract No.: 59429

DAGS Job No.: 15-21-7375

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	CENTRAL CONSTRUCTION,	General Contractor	ABC-13599	\$132,116	\$94,551	71.57%	2.5%	\$2,363

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,363
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I certify that the above retentions are correct for this request.

CENTRAL CONSTRUCTION, INC.

Name of Contractor

By Signature

11/17/14

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

